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Exhibit C 08-01789-cgm Doc 4111-11 | BERNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Part 6 Pg 3 of Markers New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-#0106-3 0 69869 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 WESTPORT WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 4,814 478160104 NOZNHOL 3 NOZNHOL 277719-10 PRICE PHINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 57-650 277527-10 192.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: MADE INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/A TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 29492 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST HESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION

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Exhibit Chird Avenue 01789-com L Doc 4111-11 BERNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Part 6 Pq 4 of Manager: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. CAP TR SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 16971 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY CH NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER WE SECURITY DESCRIPTION NETAMOUNT SLD 7.968 50075N104 KRAFT FOOD INC 232266.48 CONCIDERATION PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 29.110 231948 • 48 318-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE CONFIRMATION (Please see reverse for further details. SETTLEMENT DATE 0646 1-W0106-3 D 41952 5 11/05/08 1 11/10/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 6,768 50075N104 KRAFT FOOD INC 203986-80 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 30-100 203716.80 270.00

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08-01789-cgm Doc 4111-11 | BERNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C Part 6 Pg 5 of 21 MEMBER: 885 Third Avenue INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES OFIGINATOR NO. ACCOUNT NUMBER O/FI TRANS NO CAP TR SETT TRADE DATE SETTLEMENT DATE 0646 1-W0105-3 D 70345 5 1 11/20/08 11/25/08 IDENTIFICATION NO. 17 CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST MESTPURT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** 2,490 50075N104 KRAFT FOOD INC 64590.00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 25-900 64491.00 99.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York D London 212 230-2424 800 334-1343 CODES Fax 212 838-4061 ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 I-W0106-3 D 29962 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY CH NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPURT NATIONAL BANK

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Exhibit Chird Avenue 08-01789-cgm Doc 4111-11 Filed 05/27/11 Entered 05/27/11 17:31:44 BERNARD L. MADOFF Part 6 Pg 6 of 21 MBER: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC MADE 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ACCOUNT NUMBER TRANS. NO ORIGINATOR NO. TRADE DATE SETTLEMENT DATE CAP SETT 5 1 11/03/08 11/06/08 0646 1-W0106-3 D 17441 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 WESTPORT QUANTITY **CUSIP NUMBER** SECURITY DESCRIPTION **NET AMOUNT** 5,976 580135101 MCDGNALDS CORP 346249.40 SLD PRINCIPAL STATE TAX PRICE COMMISSION INTEREST FEE MISC 239-00 346010-40 57.900 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue

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Part 6 Pg 9 of 21 MEMBER: 885 Third Avenue BERNARD L. MADOFF New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 71059 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLO 1,992 585055106 MEDTRONIC INC 61432+60 PRICE PRINCIPAL COMMISSION STATE TAK INTEREST FEE MISC 30-800 61353-60 79.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: MADE INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York 🗆 London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 30902 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 7,568 589331107 MERCK & CO 230974.64 CONFIDMATION PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 30-480 230672.64 302-00 Affiliated with:

08-01789-cgm Doc 4111-11 Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C

Exhibit C Third Avenue BERNARD P. MADUET Filed 05/27/11 Entered 05/27/11 17:31:44 Part 6 Pg 10 of 201 MBER: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 18381 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY **CUSIP NUMBER** SECURITY DESCRIPTION **NET AMOUNT** SLD 10,956 589331107 MERCK & CO 337663.68 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 30.780 337225.68 438.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC New York D London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT TRADE DATE

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08-01789-cqm Doc 4111-11 BERNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C 885 Third Avenue Part 6 Pg 11 of Manuer. INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/A TRANS. NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 71773 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 3,652 589331107 MERCK & CO 91446.00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 25.000 91300.00 146.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tei 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC New York 🗆 London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES OPIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 Ö 31137 5 1 11/04/08 11/07/08

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WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST HESTPORT

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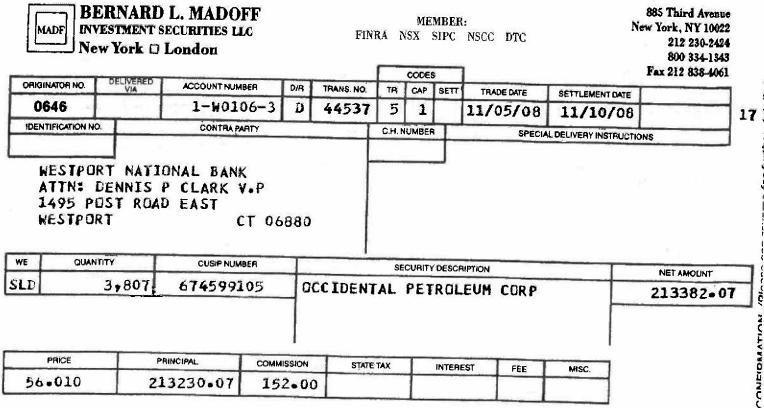
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Exhibit C 885 Third Avenue OBERICARD PORALLOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Part 6 Pg 12 of 2 Jember: INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York | London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 18616 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 40,338 594918104 MICROSOFT CORP 901553.78 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 22-310 899940-78 1613.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: MADE INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York D London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. **ACCOUNT NUMBER** D/R TRANS, NO. TA CAP SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details. 0646 1-W0106-3 D 43597 5 1 11/05/08 11/10/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 34,263 594918104 MICROSOFT CORP 796271-60 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC. 23-200 794901.60 1370.00 Affiliated with:

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Part 6 Pg 17 of 21 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 MADE INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 19791 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST MESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 7,968 713448108 PEPSICO INC 454494-00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC. FEE 57.000 454176.00 318.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 1-W0106-3 D 0646 44772 5 1 11/05/08 11/10/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST RESTPORT CT 06880 QUANTITY CUSIP NUMBER WE SECURITY DESCRIPTION NET AMOUNT 6,768 713448108 SLL PEPSICO INC 389768-40 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 57-550 389498-40 270.00 Affiliated with: Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT, Tel 020-7493 6222 Member of The London Stock Exchange

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08-01789-cgm Doc 4111-11 Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C Part 6 Pg 19 of 21 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 MADE **ENVESTMENT SECURITIES LLC** FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334 1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP SETT TRADE DATE SETTLEMENT DATE 1-W0106-3 0646 D 5 20026 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 34,362 717081103 PFIZER INC 609237.78 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 17-690 607863.78 1374-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC New York D London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 CONFIRMATION (Please see reverse for further detail 1-W0106-3 D 45007 5 1 11/05/08 11/10/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST RUAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 30,033 717081103 PFIZER INC 540593-68

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08-01789-cgm Doc 4111-11 Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C BERNARD L. MADOFF Part 6 Pg 21 of 21 member: 885 Third Avenue MADE New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 20496 5 1 11/03/08 11/06/08 1 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 10,956 718172109 PHILLIP MORRIS INTERNATIONAL 468587.88 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 42-730 468149-88 438.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC New York, NY 10022 MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 45477 5 1 11/05/08 11/10/08 1 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY **CUSIP NUMBER** SECURITY DESCRIPTION **NET AMOUNT** SLD 8,883 718172109 PHILLIP MURRIS INTERNATIONAL 391473-49 PRICE PRINCIPAL COMMISSION STATE TAY INTEREST FEE MISC. 44-030 391118-49 355.00